

**TOWN OF LIBERTY**  
**MONTHLY FINANCIAL STATEMENT**  
**February 2023**

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT				
Receipt #			Check #						
655	Damn Yankees	2 bartender licenses	\$	30.00	4658 US Treasury	Fee for period ending 6/20	\$	126.84	
656	Northeast UTV	Signs	\$	200.00	4659	Void	\$	-	
657	Money Market	Expenses	\$	14,000.00	4660	Void	\$	-	
658	First American	tax inquiry	\$	10.00	4661	City of New London	2023 fire contract	\$	9,205.10
					4662	Hortonville fire dept	2023 fire contract	\$	3,600.00
					4663	Lange Enterprises	address signs	\$	370.96
					4664	City of new london	absentee ballot posting	\$	31.44
					4665	Out Co Treasurer	election exps apr/Nov	\$	534.13
					4666	We Energies	Electric	\$	54.47
					4667	Out Co Treasurer	winter maint/signs	\$	5,711.90
<b>TOTAL</b>		<b>\$ 14,240.00</b>	<b>TOTAL</b>		<b>\$ 19,634.84</b>				

**Monthly Summary**

Prior Balance	\$ 7,850.82
Receipts	\$ 14,240.00
Disbursements	\$ 19,634.84
<b>Current Balance</b>	<b>\$ 2,455.98</b>
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 2,455.98
Statement Balance	\$ 2,455.98
Difference/Error	\$ 0.00

**MONEY MARKET ACCOUNT**

Prior Balance includes ARPA and Escrow funds	\$ 847,309.48	<b>\$48,304.54</b>	<b>2021 ARPA Funds</b>
		<b>\$48,304.54</b>	<b>2022 ARPA Funds</b>
		<b>\$96,609.08</b>	
Deposits			
	\$ 45,621.72		tax payments
	\$ 14,642.00		PILT Payments
Disbursements			
	\$ 14,000.00		Expenses
	\$ 406,287.49		February Settlements
	\$ 225.15		Refunds
	\$ 12,729.94		Pilt payments
Interest	\$ 76.77		\$ 172.95 year to date
Balance	<b>\$ 474,407.39</b>		
Bank Statement	\$ 474,407.39	<b>\$ 377,798.31</b>	Available funds
Difference/error	\$ (0.00)		

**Certificate of Deposit**

Balance	\$ 51,930.82
2023 interest	\$ -
<b>Total</b>	<b>\$ 51,930.82</b>

Beth A. Ubl  
Treasurer  
3/7/2023

**Total of Accounts** **\$ 528,794.19**